Image# 14952645083 PAGE 1 / 29

### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

										C	Office Use On	ıly
1.	NAME O COMMIT	F TEE (in full)	TYPE	OR F	PRINT ▼		mple: If typer r the lines.	ing, type	12FE	4M5		
Sa	an Mate	eo County	Repub	lican	Party (Fe	ed. Acct.)						
	1 1 1			1 1	1 1 1 1	1 1 1 1			1 1 1	1 1		
A D.F	DESS (m)	unale au aural atua		5 Mah	ler Road					1 1		
ADL ▼	•	umber and stree	•	iite 120								
	than	ck if different previously rted. (ACC)	B	urlingar	ne			1	CA		94010-160	6   -
0	·	ENTIFICATION		-D -		CITY A			STATE		7IP	CODE A
2.	LEC IDE	INTIFICATIO	A MOMBE	an ♥					OIAIL		Z11	
	C	00403535			3	B. IS THIS REPORT	~	NEW (N) <b>OR</b>		AMEI (A)	NDED	
4.	TYPE (	OF REPORT	(k	) Mon Rep	,	Feb 20 (M2)		May 20 (M5)		Aug 20	(M8)	Nov 20 (M11) (Non-Election Year Only)
	(a) Quai	terly Reports:		Duo		Mar 20 (M3)		Jun 20 (M6)		Sep 20	(M9)	Dec 20 (M12) (Non-Election Year Only)
		April 15 Quarterly Repo	ort (O1)			Apr 20 (M4)	Ш	Jul 20 (M7)	⊔	Oct 20		Jan 31 (YE)
	П	July 15 Quarterly Repo	` '	(c)	12-Day  PRE-Election	. 💾	Primary (12	P)	Ge	neral (12	?G)	Runoff (12R)
	П	October 15 Quarterly Repo	` '		Report for th	e:	Convention	(12C)	Sp	ecial (12	S)	
		January 31 Year-End Repo			El	ection on	M = M /	D D /	YIYI	Y Y	in t	he te of
		July 31 Mid-Ye Report (Non-el Year Only) (M	ear lection	(d)	30-Day POST-Election		General (30	G)	Ru	noff (30F	R)	Special (30S)
		Termination Re (TER)	eport		Report for th	e: ection on	M = M /	04	2014		in ti Sta	he te of CA
5.	Covering	Period	M M /	16	20	14	through	M = M	/ D 24	D /	2014	Y
I ce	rtify that I	have examine	ed this Re	port a	nd to the bes	st of my kno	wledge and	belief it is tr	ue, corre	ct and c	omplete.	
Тур	e or Print	Name of Trea	surer <u>Le</u>	eiv Lea								
Sigr	nature of	Гreasurer	Leiv Lea				[Electronical	ly Filed]	Date	12 12	/ D D D	2014
ПОИ	E: Submis	ssion of false, e	erroneous,	or inco	omplete inform	nation may su	ubject the pe	rson signing	this Repo	rt to the	penalties of	f 2 U.S.C. §437g.
	Offi Us On	se										ORM 3X 12/2004

### SHMMARY PAGE

FEC Form 3X (Rev. 02/2003)	OF RECEIPTS AND DISBURSEMENTS	Page <b>2</b>
Write or Type Committee Name		1 age <b>2</b>
San Mateo County Republican	Party (Fed. Acct.)	
- Transfer County Hopasilean	. a.i.y (i. da.i.) ideal	
Report Covering the Period: From:	10 16 2014	To: 11 24 2014
	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand  January 1,  2014		178.93
(b) Cash on Hand at  Beginning of Reporting Period	11438.81	
(c) Total Receipts (from Line 19)	10201	82580.76
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	21639.81	82759.69
7. Total Disbursements (from Line 31)	15434.86	76554.74
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	6204.95	6204.95
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D)	0	
Debts and Obligations Owed BY     the Committee (Itemize all on     Schedule C and/or Schedule D)	350	
This committee has qualified as a mu	ulticandidate committee. (see FEC FORM 1M)	
	For further information contact:	
	Federal Election Commission 999 E Street, NW Washington, DC 20463	
	Toll Free 800-424-9530 Local 202-694-1100	

#### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

San Mateo County Republican Party (Fed. Acct	San	Mateo	County	Re	publican	<b>Party</b>	(Fed.	Acct.
--	-----	-------	--------	----	----------	--------------	-------	-------

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
1. Cc	entributions (other than loans) From:		
(a)	Individuals/Persons Other		
	Than Political Committees		20070.04
	(i) Itemized (use Schedule A)	590	22370.01
	(ii) Unitemized	211	7214.75
	(iii) TOTAL (add		
	Lines 11(a)(i) and (ii)▶	801	29584.76
(b)	,	0	0
(c)		2	
	(such as PACs)	0	
(d)	`		
	11(a)(iii), (b), and (c)) (Carry		0050470
	Totals to Line 33, page 5)▶	801	29584.76
. Tra	ansfers From Affiliated/Other		
Pa	rty Committees	0	0
. All	Loans Received	0	C
l. Lo	an Repayments Received	0	
	fsets To Operating Expenditures	7	
	efunds, Rebates, etc.)		
	arry Totals to Line 37, page 5)	0	0
	funds of Contributions Made	7	
	Federal Candidates and Other		
	litical Committees	0	0
	her Federal Receipts	7 7	
	ividends, Interest, etc.)	0	601
,	ansfers from Non-Federal and Levin Funds		
	Non-Federal Account		
(\$\infty\$)	(from Schedule H3)	9400	52395
	(1011 00100010 110)	7	0200
(1. )	L. 1. E L. (( O.L. L. L. 115)	0	
(b)	Levin Funds (from Schedule H5)	7	
	Total Transfers (add 18(a) and 18(b))	9400	50005
(0)	iulai mansiers (aud 16(a) and 16(b))	9400	52395

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

	bursements	COLUMN B Calendar Year-to-Date		
1. Operating Experation (a) Allocated F	nditures: — ederal/Non-Federal m Schedule H4)	Total This Period	Culondar Tour to Buto	
	Il Share	1511.82	18135.33	
(ii) Non-Fe	ederal Share	8567.04	52944.66	
(b) Other Fede		7		
	es	5356	5474.75	
	ting Expenditures			
	i), (a)(ii), and (b))	15434.86	76554.74	
<ol><li>Transfers to Affi Committees</li></ol>	mated/Other Party	0	0	
<ol><li>Contributions to</li></ol>		7		
Federal Candida and Other Politic	cal Committees	0	0	
. Independent Ex	penditures			
(use Schedule E c. Coordinated Par	ty Expenditures	0	0	
(2 U.S.C. §441a	(d))	0	0	
(use scriedule i	-)	7		
. Loan Repaymer	its Made	0	0	
	F			
. Loans Made B. Refunds of Con	tributions To:	0	0	
(a) Individuals/	Persons Other		0	
Than Politic	cal Committees	0		
(b) Political Pa	rty Committees	0	0	
	cal Committees			
(such as Pa	ACs)	0	0	
(d) Total Contri	bution Refunds			
` '	28(a), (b), and (c))▶	0	0	
	_			
. Other Disburser	nents	0	0	
. Federal Election	Activity (2 U.S.C. §431(20))			
(a) Allocated F	ederal Election Activity			
(from Sche	· ·	0	0	
(i) Federal	Share	0		
(ii) "Levip"	Share	0	0	
` '	ction Activity Paid Entirely			
	ederal Funds	0	0	
(c) Total Feder	al Election Activity (add			
Lines 30(a	)(i), 30(a)(ii) and 30(b))▶	0	0	
Total Disbursem	ents (add Lines 21(c), 22,			
23, 24, 25, 26,	27, 28(d), 29 and 30(c))	15434.86	76554.74	
. Total Federal Di				
	1(a)(ii) and Line 30(a)(ii)	6867.82	23610.08	
nom Line 31)	······	0007.02	23010.00	

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	801	29584.76
4. Total Contribution Refunds (from Line 28(d))	0	0
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	801	29584.76
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	6867.82	23610.08
7. Offsets to Operating Expenditures (from Line 15, page 3)	0	0
3. Net Operating Expenditures (subtract Line 37 from Line 36)	6867.82	23610.08

1mage# 14952645088 PAGE 6 / 29

#### : 97 A = G7 9 @ G5 B9 CI G H9 L H F 9 @ 5 H9 8 HC 5 F 9 DC F H Z G7 < 98 I @ C F → H9 A = N 5 H = C B

Form/Schedule: F3XN Transaction ID :

Form/Schedule: Transaction ID:

#### SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 7 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

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for each category of the Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) San Mateo County Republican Party (Fed. Acct.) Full Name (Last, First, Middle Initial) Mr. Andrew Preston Date of Receipt Mailing Address 95 Heather Drive 2014 10 City Zip Code State Transaction ID: 1278-3749-c CA Atherton 94027 Amount of Each Receipt this Period FEC ID number of contributing 250 federal political committee. Contribution Name of Employer Occupation Self Consultant Receipt For: Aggregate Year-to-Date ▼ Primary General 250 Other (specify) Full Name (Last, First, Middle Initial) B. Ms. Stephanie Vinella Date of Receipt Mailing Address 145 Burns Avenue 10 23 2014 City State Zip Code Transaction ID: 1308-3809-c CA Atherton 94027 Amount of Each Receipt this Period FEC ID number of contributing 250 federal political committee. Name of Employer Occupation N/A N/A Receipt For: Aggregate Year-to-Date ▼ Primary General 250 Other (specify) Full Name (Last, First, Middle Initial) c. Leiv Lea Date of Receipt Mailing Address 31 Morse Lane 10 24 2014 City Zip Code State Transaction ID: 740-3826-c CA Woodside 94062-3705 Amount of Each Receipt this Period FEC ID number of contributing 25 С federal political committee. Contribution Name of Employer Occupation Self Consultant Receipt For: Aggregate Year-to-Date ▼ Primary General 620.01 Other (specify) 525.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

#### SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 8 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

29

for each category of the Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) San Mateo County Republican Party (Fed. Acct.) Full Name (Last, First, Middle Initial) Leiv Lea Date of Receipt Mailing Address 31 Morse Lane 2014 11 20 City Zip Code State Transaction ID: 740-3791-c CA Woodside 94062-3705 Amount of Each Receipt this Period FEC ID number of contributing C 20 federal political committee. Contribution Name of Employer Occupation Self Consultant Receipt For: Aggregate Year-to-Date ▼ Primary General 620.01 Other (specify) Full Name (Last, First, Middle Initial) B. Luis Buhler Date of Receipt Mailing Address 21908 Almaden Avenue 21 2014 11 City State Zip Code Transaction ID: 347-3793-c CA Cupertino 95014-2861 Amount of Each Receipt this Period FEC ID number of contributing 20 federal political committee. Name of Employer Occupation Rockledge Associates **CFO** Receipt For: Aggregate Year-to-Date ▼ Primary General 1020 Other (specify) Full Name (Last, First, Middle Initial) c. Leiv Lea Date of Receipt Mailing Address 31 Morse Lane 11 23 2014 City Zip Code State Transaction ID: 740-3848-c CA Woodside 94062-3705 Amount of Each Receipt this Period FEC ID number of contributing 25 С federal political committee. Contribution Name of Employer Occupation Self Consultant Receipt For: Aggregate Year-to-Date ▼ Primary General 620.01 Other (specify) 65.00 SUBTOTAL of Receipts This Page (optional)..... 590.00 TOTAL This Period (last page this line number only).....

### S ľ

SCHEDULE B (FEC Form 3X)		E NUMBER: PAGE 9 OF 29					
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	(check only one)				
	Detailed Summary Page	X 21b 27	22 28a	23 28b		25 29	26
[							30b
Any information copied from such Reports and Stater or for commercial purposes, other than using the name							
NAME OF COMMITTEE (In Full)							
San Mateo County Republican Par	ty (Fed. Acct.)						
Full Name (Last, First, Middle Initial)							
A. Chariot LLC			Date of Di	sbursemer		YY	-
Mailing Address 1817 Capitol Avenue Suite 2			10	17	201	14	
City	State Zip Code		Transact	ion ID . CI	321B-1280-	2757 0	
Sacramento	CA 95811-4104		Transact	יטו ווטו: או	52 I D- I 20U-	ъ/ 5/ -е	,
Purpose of Disbursement Phone Bank			Amount of	Each Disl	oursement	this Pe	riod
Candidate Name		Category/ Type			40.0	475	6
Office Sought: House Disburser	nent For:			,	,		
Senate	Primary General						
President	Other (specify) ▼						
State: District:							
Full Name (Last, First, Middle Initial)			Data of Di	oburoomor	<b>-</b> +		
B. Nathan Singh			Date of Di				
Mailing Address 59 Oriente Street			11	04	20		
	State Zip Code		Transact	ion ID : S	B21B-1309-	-3832-€	 e
Daly City Purpose of Disbursement	CA 94014-1528						
Phone Banking			Amount of	Each Disl	bursement	this Pe	riod
Candidate Name		Category/ Type		,	,	60	00
Office Sought: House Disburser	nent For:						
Senate	Primary General						
President State: District:	Other (specify) ▼						
Full Name (Last, First, Middle Initial)							
C.			Date of Di	sbursemer	nt		_
Mailing Address			W = W /	D = D	/   1 = 1		
City	State Zip Code						
Purpose of Disbursement							
Candidate Name		Category/ Type	Amount of	Each Disl	oursement	this Pe	riod
Office Sought: House Disburser	nent For:			-	7		
Senate	Primary General						
President	Other (specify) ▼						
State: District:							
SUBTOTAL of Disbursements This Page (optional)				,	1)	5356.00	0
					-	E2E2.2	
TOTAL This Period (last page this line number only)				,	,	5356.00	U

### SCHEDULE D (FEC Form 3X) **DEBTS AND OBLIGATIONS**

(Use separate schedule(s) for each

PAGE 10 OF FOR LINE NUMBER: (check only one)

	9
X	10

29

cluding Loans		numbered line)	X 10		
an Mateo County Republican Pa	erty (Fed. Acct.)				
A. Full Name (Last, First, Middle Initial) of De	ebtor or Creditor	Nature of D	Debt (Purpose): tive 2009-2010: Telephone		
AT&T/SBC	AT&T/SBC				
Mailing Address SBC payment center					
City State	Zip Code				
Sacramento	CA 95887				
Outstanding Balance Beginning This Period 60.45		Transacti	on ID : SD10-DEBT1416		
7 7 7		0	D		
Amount Incurred This Period	Payment This Period	Outstandi	ng Balance at Close of This Period		
0		0	60.45		
B. Full Name (Last, First, Middle Initial) of De	btor or Creditor		Pebt (Purpose):		
AT&T/SBC		Administra Entry from	tive 2009-2010: Void Duplicate 2009		
Mailing Address SBC payment center					
City State	Zip Code				
Sacramento	CA 95887				
Outstanding Balance Beginning This Period		Transac	tion ID : SD10-DEBT1718		
-60.45					
Amount Incurred This Period	Payment This Period	Outstandi	ng Balance at Close of This Period		
0		0	-60.45		
C. Full Name (Last, First, Middle Initial) of D Joseph Sanchis	ebtor or Creditor		Debt (Purpose): g: Reimbursement: See Memo		
Mailing Address 703 Hiller Street					
City	State Zip Code				
Belmont	CA 94002-2717				
Outstanding Balance Beginning This Period		Transac	tion ID : SD10-DEBT1341		
250					
Amount Incurred This Period	Payment This Period	Outstandi	ng Balance at Close of This Period		
0		0	250		
SUBTOTALS This Period This Page (optional	ıl)		250.00		
TOTALS This Period (last page this line num	ber only)	>	7		
TOTAL OUTSTANDING LOANS from Sched	ule C (last page only)		7		
ADD 2) and 3) and carry forward to appropri	ate line of Summary Page (last page onl	y) ▶			

### SCHEDULE D (FEC Form 3X) **DEBTS AND OBLIGATIONS**

**Excluding Loans** 

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

PAGE

	9
X	10

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OF

NAME OF COMMITTEE (In Full) San Mateo County Republican Party (Fed. Acct.) A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Fundraising: Void Entry that was reported as Joseph Sanchis Inkind Mailing Address 703 Hiller Street State Zip Code **Belmont** 94002-2717 Transaction ID: SD10-DEBT1719 Outstanding Balance Beginning This Period -250 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period -250 0 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): 2013 Lincoln Dinner: Program Design Kelly Connelly Design Mailing Address 228 Grant Avenue City State Zip Code San Francisco CA 94108-4612 Outstanding Balance Beginning This Period Transaction ID: SD10-DEBT3152 350 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 350 0 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Mailing Address City State Zip Code Outstanding Balance Beginning This Period Payment This Period Amount Incurred This Period Outstanding Balance at Close of This Period 100.00 1) SUBTOTALS This Period This Page (optional)..... 350.00 2) TOTALS This Period (last page this line number only)..... 0.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 350.00 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶

Image# 14952645094 12 OF 29

### SCHEDULE H1 (FEC Form 3X)

#### **METHOD OF ALLOCATION FOR:**

- ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS
- ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES (State, District and Local Party Committees Only)
- ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE) (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full) San Mateo County Republican Party (Fed. Acct.)					
USE ONLY ONE SECTION, A or B					
A. State and Local Party Committees					
Fixed Percentage (select one)					
Presidential-Only Election Year (28% Federal)					
——— Presidential and Senate Election Year (36% Federal)					
Senate-Only Election Year (21% Federal)					
Non-Presidential and Non-Senate Election Year (15% Federal)					
B. Separate Segregated Funds and Nonconnected Committees					
Flat Minimum Federal Percentage					
If the committee will allocate using the flat minimum percentage of 50% federal funds, check or					
If the committee is spending more than 50% federal funds, indicate ratio below					
Federal%					
Nonfederal%					
This ratio applies to (check all that apply):					
Administrative Generic Voter Drive Public Communications Referencing Party Only					

PAGE	13	OF	29
FOR LI	NF 1	8a OF	FORM 3X

	DF COMMITTEE (In Full) eo County Republican Party (Fed. Acct.)		
NAM	E OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
1	Mateo County Republican Party (Sta	10 17 2014	2000
BRE	AKDOWN OF TRANSFER RECEIVED		
i)	Total Administrative		2000
			Transaction ID : H3A-41927-183
ii)	Generic Voter Drive		
iii)	Exempt Activities		
iv)	Direct Fundraising (List Activity or Event Iden	ntifier)	
	3)		1
	a)		J
	b)		1
		7	
	c) Total Amount Transferred For Direct Fundra	ising	
v)	Direct Candidate Support (List Activity or Eve	ant Identifier	
"	Direct Candidate Support (List Activity of Live		
	a)		1
	b)		
		, , , , , , , , , , , , , , , , , , , ,	
	c) Total Amount Transferred For Direct Candid	ate Support	
vi)	Public Communications Referring Only to F	Party (Made by PAC)	
	TOTALS FO	R BREAKDOWN OF TRANSFER RECEIVE	D
ΤΟΤΔΙ	This Period (Administrative)		
	The Forest (Namine auto)		
TOTAL	This Period (Generic Voter Drive)		
	,		
TOTAL	This Period (Exempt Activities)		
TOTAL	This Period (Direct Fundraising)		
TOTAL	This Period (Direct Candidate Support)		7
TOTAL	This Period (Public Communications Referring	Only to Party)	
	T. D. 1. (T. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		
TOTAL	This Period (Total Amount Transferred)		

PAGE	14	OF	29	
FOR L	INE 1	8a OF	FORM	ЗХ

NAME OF COMMITTEE (In Full) San Mateo County Republican Party (Fed. Acct.)		
NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
San Mateo County Republican Party (Sta	M = M / D = D / Y = Y = Y	
	11 14 2014	1000
BREAKDOWN OF TRANSFER RECEIVED		
i) Total Administrative		1000
		Transaction ID : H3A-41955-185
ii) Generic Voter Drive		
iii) Exempt Activities		
iv) Direct Fundraising (List Activity or Event Ide	ntifier)	
		1
a)		
		7
b)		
\		
c) Total Amount Transferred For Direct Fundra	alsing	
v) Direct Candidate Support (List Activity or Ev	vent Identifier)	
3)		
a)	7	
b)		7
c) Total Amount Transferred For Direct Candid	date Support	
vi) Public Communications Referring Only to	Party (Made by PAC)	7 7 7
TOTALS FO	OR BREAKDOWN OF TRANSFER RECEIVE	ΕD
TOTAL This Period (Administrative)		
, , , , , , , , , , , , , , , , , , , ,		
TOTAL This Period (Generic Voter Drive)		
TOTAL This Period (Exempt Activities)		
TOTAL This Period (Direct Fundraising)		
TOTAL This Period (Direct Candidate Support)		
TOTAL This Poriod (Dublic Communications Dufaming	Only to Porty)	
TOTAL This Period (Public Communications Referring	Only to Party)	
TOTAL This Period (Total Amount Transferred)		

PAGE	15	OF	29
FOR LI	NF 1	8a OF	FORM 3X

	DF COMMITTEE (In Full) eo County Republican Party (Fed. Acct.)		
TNAM	E OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
1	Mateo County Republican Party (Sta	M M / D D / Y Y Y Y	
		11 21 2014	500
BRE	AKDOWN OF TRANSFER RECEIVED		
i)	Total Administrative		500
			Transaction ID : H3A-41962-186
ii)	Generic Voter Drive		
iii)	Exempt Activities		
iv)	Direct Fundraising (List Activity or Event Iden	ntifier)	
			1
	a)		
	<b>(-)</b>		1
	b)		
	c) Total Amount Transferred For Direct Fundra	ioina	
	c) Total Amount Transferred For Direct Fundra	ising	
v)	Direct Candidate Support (List Activity or Eve	ent Identifier)	
			1
	a)		
			1
	b)		
	\. T.   A		
	c) Total Amount Transferred For Direct Candid	ate Support	7
vi)	Public Communications Referring Only to F	Party (Made by PAC)	
	TOTALS FO	R BREAKDOWN OF TRANSFER RECEIVE	D
TOTAL	This Period (Administrative)	L.,	
TOTAL	This Period (Generic Voter Drive)		4
TOTAL	This Period (Exempt Activities)		
IOIAL	This Period (Direct Fundraising)		
TOTAL	This Davied (Divert Condidate Course		
IOIAL	This Period (Direct Candidate Support)		7
TOTAL	This Pariod (Public Communications Referring	Only to Porty)	
IOIAL	This Period (Public Communications Referring	Only to Party)	
TOTAL	This Pariod (Total Amount Transferred)		
IOIAL	This Period (Total Amount Transferred)		7 7

PAGE	16	OF	29
FOR LI	NF 1	8a OF	FORM 3X

	DF COMMITTEE (In Full)		
an Mat	eo County Republican Party (Fed. Acct.)		
NAM	E OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
San	Mateo County Republican Party (Sta	11 24 2014	5900
BRE	AKDOWN OF TRANSFER RECEIVED		
i)	Total Administrative		5900
			Transaction ID : H3A-41965-187
l ii)	Generic Voter Drive		
	Exempt Activities		
	•		
iv)	Direct Fundraising (List Activity or Event Iden	ntifier)	
	عا		7
	a)		J.
	b)		1
			<u></u>
	c) Total Amount Transferred For Direct Fundra	ising	
v)	Direct Candidate Support (List Activity or Evo	ent Identifier)	
			7
	a)		
			1
	b)		
	c) Total Amount Transferred For Direct Candid	ata Sunnort	
	c) lotal Amount Transferred For Birect Gandid	ate Support	
vi)	Public Communications Referring Only to F	Party (Made by PAC)	
	TOTALS FO	R BREAKDOWN OF TRANSFER RECEIVE	ED
TOTAL	This Period (Administrative)		9400.00
TOTAL	This Period (Generic Voter Drive)		0.00
IOIAL	This reliou (defield voter blive)	,	, , , , , , , , , , , , , , , , , , , ,
TOTAL	This Period (Exempt Activities)	7	0.00
TOTAL	This Period (Direct Fundraising)		0.00
			0.00
TOTAL	This Period (Direct Candidate Support)		0.00
TOTAL	This Period (Public Communications Referring	Only to Party)	0.00
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
TOTAL	This Period (Total Amount Transferred)		9400.00

#### **DISBURSEMENTS FOR ALLOCATED** FEDERAL/NONFEDERAL ACTIVITY

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FOR LI	NE 2	1a OF	FORM	зх

S	an Mateo County Republican Party (Fed. Acct.)		
Α.	Full Name (Last, First, Middle Initial)  Transaction ID: H4-307-3  Amex	3764-e	Allocated Activity or Event:  Administrative Fundraising Exempt
	Mailing Address PO Box 53852		Voter Drive Direct Candidate Support
	City State Zip Coo		Public Comm (ref to party only) by PAC
	Phoenix AZ 85072- Purpose of Disbursement:	3852	Allocated Activity or Event Year-To-Date
	Credit Card Fees		61374.36
	Activity or Event Identifier: 2013-2014	Category/	Date 10 16 2014
		Туре	Date
	FEDERAL SHARE + NONFEDER	RAL SHARE	= TOTAL AMOUNT
	4.94	28.02	32.96
В.	Full Name (Last, First, Middle Initial)  Transaction ID: H4-1272- Tony Trejo	-310-V	Allocated Activity or Event:  Administrative Fundraising Exempt
	Mailing Address 711 Bodega Court		Voter Drive Direct Candidate Support
	City State Zip Coo	de	Public Comm (ref to party only) by PAC
	Fremont CA 94539-	4804	Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Payroll		61374.36
	Activity or Event Identifier: 2013-2014	Category/ Type	Date 10 19 2014
	IMEMO ITEM. Subitamization of Dayahay	Type	Date 10 19 2014
	[MEMO ITEM] Subitemization of Paychex	DAL CHARE	TOTAL AMOUNT
	,	RAL SHARE	= TOTAL AMOUNT
	,	RAL SHARE 1204.76	= TOTAL AMOUNT
 C.	FEDERAL SHARE + NONFEDER  212.61  Full Name (Last, First, Middle Initial)  Transaction ID: H4-1272	1204.76	Allocated Activity or Event:
<u></u>	FEDERAL SHARE + NONFEDER	1204.76	1417.37
<u></u>	FEDERAL SHARE + NONFEDER  212.61  Full Name (Last, First, Middle Initial) Transaction ID : H4-1272 Tony Trejo Mailing Address 711 Bodega Court  City State Zip Coo	1204.76 -311-V	Allocated Activity or Event:  Administrative Fundraising Exempt
<u></u>	FEDERAL SHARE + NONFEDER  212.61  Full Name (Last, First, Middle Initial) Transaction ID : H4-1272 Tony Trejo  Mailing Address 711 Bodega Court  City State Zip Cooferement CA 94539-	1204.76 -311-V	Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support
<u></u>	FEDERAL SHARE + NONFEDER  212.61  Full Name (Last, First, Middle Initial) Tony Trejo  Mailing Address 711 Bodega Court  City State Zip Cooferement CA 94539-  Purpose of Disbursement: Payroll Taxes	1204.76 -311-V	Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC
<u></u>	FEDERAL SHARE + NONFEDER  212.61  Full Name (Last, First, Middle Initial) Transaction ID : H4-1272 Tony Trejo  Mailing Address 711 Bodega Court  City State Zip Cooferement CA 94539-  Purpose of Disbursement:	1204.76  -311-V  de 4804  Category/	Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  61374.36
c.	FEDERAL SHARE + NONFEDER  212.61  Full Name (Last, First, Middle Initial) Transaction ID : H4-1272 Tony Trejo  Mailing Address 711 Bodega Court  City State Zip Coo Fremont CA 94539-  Purpose of Disbursement: Payroll Taxes  Activity or Event Identifier: 2013-2014  [MEMO ITEM] Subitemization of Paychex	1204.76 -311-V	Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  61374.36
<u>c</u> .	FEDERAL SHARE + NONFEDER  212.61  Full Name (Last, First, Middle Initial) Transaction ID : H4-1272 Tony Trejo  Mailing Address 711 Bodega Court  City State Zip Coor Fremont CA 94539-  Purpose of Disbursement: Payroll Taxes  Activity or Event Identifier: 2013-2014  [MEMO ITEM] Subitemization of Paychex	1204.76  -311-V  de 4804  Category/	Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  61374.36
<u></u>	FEDERAL SHARE + NONFEDER  212.61  Full Name (Last, First, Middle Initial) Transaction ID : H4-1272 Tony Trejo  Mailing Address 711 Bodega Court  City State Zip Coo Fremont CA 94539-  Purpose of Disbursement: Payroll Taxes  Activity or Event Identifier: 2013-2014  [MEMO ITEM] Subitemization of Paychex	1204.76  -311-V  de 4804  Category/ Type	Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  61374.36
	FEDERAL SHARE + NONFEDER  212.61  Full Name (Last, First, Middle Initial) Transaction ID : H4-1272 Tony Trejo  Mailing Address 711 Bodega Court  City State Zip Cook Fremont CA 94539-  Purpose of Disbursement: Payroll Taxes  Activity or Event Identifier: 2013-2014  [MEMO ITEM] Subitemization of Paychex  FEDERAL SHARE + NONFEDER	1204.76  -311-V  de 4804  Category/ Type  RAL SHARE	Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  61374.36  Date 10 19 2014
	FEDERAL SHARE + NONFEDER  212.61  Full Name (Last, First, Middle Initial) Transaction ID : H4-1272 Tony Trejo  Mailing Address 711 Bodega Court  City State Zip Coo Fremont CA 94539-  Purpose of Disbursement: Payroll Taxes  Activity or Event Identifier: 2013-2014  [MEMO ITEM] Subitemization of Paychex  FEDERAL SHARE + NONFEDER	1204.76  -311-V  de 4804  Category/ Type  RAL SHARE  484.51	Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  61374.36  Date 10 19 2014
	FEDERAL SHARE + NONFEDER  212.61  Full Name (Last, First, Middle Initial) Transaction ID : H4-1272 Tony Trejo  Mailing Address 711 Bodega Court  City State Zip Coo Fremont CA 94539-  Purpose of Disbursement: Payroll Taxes  Activity or Event Identifier: 2013-2014  [MEMO ITEM] Subitemization of Paychex FEDERAL SHARE + NONFEDER  85.5  JBTOTAL of Allocated Federal and NonFederal Activity This Page	1204.76  -311-V  de 4804  Category/ Type  RAL SHARE  484.51	Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  61374.36  Date 10 19 2014  TOTAL AMOUNT  570.01
SL	FEDERAL SHARE + NONFEDER  212.61  Full Name (Last, First, Middle Initial) Transaction ID : H4-1272 Tony Trejo  Mailing Address 711 Bodega Court  City State Zip Coo CA 94539- Purpose of Disbursement: Payroll Taxes  Activity or Event Identifier: 2013-2014  [MEMO ITEM] Subitemization of Paychex FEDERAL SHARE + NONFEDER  85.5  JBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE + NONFEDER	te 4804  Category/ Type  RAL SHARE 484.51  RAL SHARE 28.02  and NonFederal sh	Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  61374.36  Date 10 19 2014  TOTAL AMOUNT  TOTAL AMOUNT  32.96

## DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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	Full Name (Last, First, Middle Initial)	Transactio	on ID : H4-486-3813	3-е	Allocate	ed Activity	or Event:	
	Paychex				X Ac	dministrative	e Fundraisi	ng Exemp
	Mailing Address 2365 Iron Point Road Suite 240				U Vo	ter Drive	Direct Ca	ndidate Suppor
	City	State	Zip Code		] 💹 Ρι	ıblic Comm	ref to party o	nly) by PAC
	Folsom	CA	95630-871	1	Alloc	ated Activit	y or Event Yea	r-To-Date
	Purpose of Disbursement: Payroll						(	61374.36
	Activity or Event Identifier: 2013-2014			Category/ Type	Date	10	/ 21	2014
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=		TOTAL AMOUN	IT
	212.61		7	1204.76				1417.37
3.	Full Name (Last, First, Middle Initial) Paychex	Transaction	n ID : H4-486-3814	-e		ed Activity		ng Exemp
	Mailing Address 2365 Iron Point Road Suite 240				U Vo	ter Drive	Direct Ca	ndidate Suppor
	City	State	Zip Code		☐ Pı	ıblic Comm	ref to party o	nly) by PAC
	Folsom  Purpose of Disbursement:	CA	95630-871	<b>1</b>	Alloc	ated Activit	y or Event Yea	r-To-Date
	Payroll Taxes							31374.36
	Activity or Event Identifier: 2013-2014			Category/ Type	Date	M M M	/ 22	2014
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=		TOTAL AMOUN	IT
	85.5	] [[	7	484.51				570.01
<del>.</del>	Full Name (Last, First, Middle Initial)	Transactio	on ID : H4-486-3815	5-e		ed Activity of		ng Exemp
	Paychex							ndidate Suppor
	Mailing Address 2365 Iron Point Road Suite 240				U Vo	ter Drive	Direct Ca	iluluate Suppoi
	Mailing Address 2365 Iron Point Road Suite 240 City	State	Zip Code				Direct Ca	
	Mailing Address 2365 Iron Point Road Suite 240  City Folsom	State CA	Zip Code 95630-871	1	Pu	ıblic Comm		nly) by PAC
	Mailing Address 2365 Iron Point Road Suite 240  City Folsom  Purpose of Disbursement: Payroill Service		·	1	Pu	ıblic Comm	ref to party o	nly) by PAC
	Mailing Address 2365 Iron Point Road Suite 240  City Folsom  Purpose of Disbursement:		·	Category/ Type	Pu	ıblic Comm	ref to party o	nly) by PAC r-To-Date
	Mailing Address 2365 Iron Point Road Suite 240  City Folsom  Purpose of Disbursement: Payroill Service  Activity or Event Identifier:		·	Category/ Type	Pu Alloca	ablic Commated Activit	y or Event Yea	nly) by PAC r-To-Date 51374.36
	Mailing Address 2365 Iron Point Road Suite 240  City Folsom  Purpose of Disbursement: Payroill Service  Activity or Event Identifier: 2013-2014	CA	95630-871	Category/ Type	Alloca Date	ablic Commated Activit	y or Event Yea	nly) by PAC r-To-Date 51374.36
	Mailing Address 2365 Iron Point Road Suite 240  City Folsom  Purpose of Disbursement: Payroill Service  Activity or Event Identifier: 2013-2014  FEDERAL SHARE	+ +	95630-871	Category/ Type SHARE	Alloca Date	ablic Commated Activit	y or Event Yea	nly) by PAC r-To-Date 31374.36
	Mailing Address 2365 Iron Point Road Suite 240  City Folsom  Purpose of Disbursement: Payroill Service  Activity or Event Identifier: 2013-2014  FEDERAL SHARE	+ +	95630-871	Category/ Type SHARE 63.75	Alloca Date	ated Activit	y or Event Yea	nly) by PAC r-To-Date 51374.36 2014
	Mailing Address 2365 Iron Point Road Suite 240  City Folsom Purpose of Disbursement: Payroill Service  Activity or Event Identifier: 2013-2014  FEDERAL SHARE  11.25	+ eral Activity Th	95630-871  NONFEDERAL  nis Page	Category/ Type SHARE 63.75	Date =	ated Activit	r (ref to party or y or Event Yea	nly) by PAC r-To-Date 51374.36 2014

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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FOR LI	NE 2	1a OF	FORM	зх

	Full Name (Last, First, Middle Initial)	Transactio	n ID : H4-872-3816	6-е		ed Activity or I		
-	Comcast  Mailing Address 401 California Drive				X Ac	dministrative	Fundraisii	ng Exem
	401 California Drive				U Vo	oter Drive	Direct Ca	ndidate Suppo
	City	State	Zip Code		☐ Pı	ublic Comm (r	ef to party o	nly) by PAC
-	Burlingame	CA	94010		Alloc	ated Activity of	r Event Yea	r-To-Date
_	Purpose of Disbursement: Internet Service							61374.36
	Activity or Event Identifier:			Category/		M M /	D D /	Y . Y . Y . Y
	2013-2014			Type	Date	10	23	2014
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TO	TAL AMOUN	IT
	13.43		7 1 1 7	76.12		,	-,-	89.55
	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4-386-3817	'-e	Allocate	ed Activity or	Event:	
	SunStar Media				X Ac	dministrative	Fundraisi	ng Exem
	Mailing Address 834 Abrego Street Suite B				Vo	oter Drive	Direct Ca	ndidate Suppo
	City	State	Zip Code		Pı	ublic Comm (r	ef to party o	nly) by PAC
-	Monterey  Purpose of Disbursement:	CA	93940-310	4 	Alloc	ated Activity of	r Event Yea	r-To-Date
_	Web Hosting						, (	31374.36
	Activity or Event Identifier: 2013-2014			Category/ Type	Date	10	23	2014
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TO	TAL AMOUN	IT
	12.94		7 7	73.31			7	86.25
	Full Name (Last, First, Middle Initial) American Legion	Transactio	n ID : H4-766-3818	3-e		ed Activity or I	Event:	ng Exem
-	Mailing Address 130 South Boulevard					oter Drive	_	ndidate Suppo
		State	Zip Code		Pu	ublic Comm (re	ef to party o	nly) by PAC
-	City		0.4.400.0.40	2	Alloo	ated Activity o	r Event Yea	r-To-Date
-	San Mateo	CA	94402-246	<b>_</b>	Alloc	aled Activity o		
-	San Mateo  Purpose of Disbursement:  Meeting venue rental	CA	94402-246		Alloc	ated Activity o		61374.36
-	San Mateo Purpose of Disbursement:	CA	94402-246	Category/ Type	Date	M M /	D D / 24	51374.36 Y 2014
-	San Mateo  Purpose of Disbursement: Meeting venue rental  Activity or Event Identifier: 2013-2014			Category/ Type	С	M M / 10	24	Y Y Y Y Y 2014
-	San Mateo  Purpose of Disbursement: Meeting venue rental  Activity or Event Identifier: 2013-2014  FEDERAL SHARE	CA +	NONFEDERAL	Category/ Type SHARE	Date	M M / 10	D D /	Y 2014
-	San Mateo  Purpose of Disbursement: Meeting venue rental  Activity or Event Identifier: 2013-2014			Category/ Type	Date	M M / 10	24	Y Y Y Y Y 2014
-	San Mateo  Purpose of Disbursement: Meeting venue rental  Activity or Event Identifier: 2013-2014  FEDERAL SHARE  15  BTOTAL of Allocated Federal and NonFederal	+	NONFEDERAL is Page	Category/ Type SHARE	Date =	10 TO	24 / TAL AMOUN	2014 T 100
-	San Mateo  Purpose of Disbursement: Meeting venue rental  Activity or Event Identifier: 2013-2014  FEDERAL SHARE	+	NONFEDERAL	Category/ Type SHARE	Date	10 TO	24	2014 T 100
-	San Mateo  Purpose of Disbursement: Meeting venue rental  Activity or Event Identifier: 2013-2014  FEDERAL SHARE  15  BTOTAL of Allocated Federal and NonFederal	+	NONFEDERAL is Page	Category/ Type SHARE	Date =	10 TO	24 / TAL AMOUN	2014 T 100

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DISBURSEMENTS FOR ALLOCATED	PAGE	20	OF	29
FEDERAL/NONFEDERAL ACTIVITY	FOR L	.INE 21	a OF	FORM 3X
NAME OF COMMITTEE (In Full)	-			

•	Full Name (Last, First, Middle Initial)	Transactio	n ID : H4-1312-382	?1-e		ed Activity or	r Event:	
	CORO of Northern California				X Ac	dministrative	Fundraisi	ng Exemp
	Mailing Address 601 Montgomery Street				U Vo	oter Drive	Direct Ca	ndidate Suppor
	City	State	Zip Code		☐ Pu	ublic Comm	(ref to party o	nly) by PAC
_	San Francisco	CA	94111-260	3	Alloc	ated Activity	or Event Yea	r-To-Date
_	Purpose of Disbursement: Temp Agency Fee							61374.36
	Activity or Event Identifier:			Catagony		M M /	D = D /	Y . Y . Y . Y
	2013-2014			Category/ Type	Date	10	24	2014
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TO	OTAL AMOUN	IT
	75		, ,	425				500
	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4-309-3819	-e	Allocate	ed Activity or	r Event:	
	Harvard Investment Company				X Ac	dministrative	Fundraisi	ng Exemp
	Mailing Address 805 Veterans Boulevard					oter Drive		ndidate Suppor
	City	State	Zip Code		Pι	ublic Comm	(ref to party o	nly) by PAC
-	Redwood City	CA	94063-173	4	Alloc	ated Activity	or Event Yea	r-To-Date
	Purpose of Disbursement: Rent						(	61374.36
	Activity or Event Identifier: 2013-2014			Category/		M M /	D D /	Y . Y . Y . Y
	2010 2011			Type	Date	10	24	2014
				71	Date			
	FEDERAL SHARE	+	NONFEDERAL		=	To	OTAL AMOUN	IT
	FEDERAL SHARE	+	NONFEDERAL			T	OTAL AMOUN	T 750
	Tull Name (Last, First, Middle Initial)		NONFEDERAL	SHARE 637.5	= Allocate	ed Activity or	Event:	750
	Full Name (Last, First, Middle Initial) Political Visions		7 7	SHARE 637.5	= Allocate	,	Event:	750
	Tull Name (Last, First, Middle Initial)		7 7	SHARE 637.5	= Allocate	ed Activity or	Event:	750
	Full Name (Last, First, Middle Initial) Political Visions Mailing Address 1912 Grand Avenue City	Transactio	n ID : H4-1042-382 Zip Code	SHARE 637.5	Allocate  Acc	ed Activity or dministrative oter Drive	Event:	750  ng Exemp
	Full Name (Last, First, Middle Initial) Political Visions Mailing Address 1912 Grand Avenue City San Rafael	Transactio	n ID : H4-1042-382	SHARE 637.5	Allocate  Allocate  Vo	ed Activity or dministrative oter Drive	Event: Fundraisii Direct Ca	750  ng Exempondidate Support
	Full Name (Last, First, Middle Initial) Political Visions Mailing Address 1912 Grand Avenue  City San Rafael Purpose of Disbursement: Bookkeeping	Transactio	n ID : H4-1042-382 Zip Code	SHARE 637.5	Allocate  Allocate  Vo	ed Activity or dministrative oter Drive	Event: Fundraisin Direct Ca (ref to party o	750  ng Exempondidate Support
	Full Name (Last, First, Middle Initial) Political Visions Mailing Address 1912 Grand Avenue  City San Rafael Purpose of Disbursement:	Transactio	n ID : H4-1042-382 Zip Code	SHARE 637.5	Allocate  Allocate  Vo	ed Activity or dministrative oter Drive	Event: Fundraisin Direct Ca (ref to party o	750  ng Exemporndidate Suppornly) by PAC r-To-Date
	Full Name (Last, First, Middle Initial) Political Visions Mailing Address 1912 Grand Avenue  City San Rafael Purpose of Disbursement: Bookkeeping  Activity or Event Identifier: 2013-2014	State CA	n ID : H4-1042-382  Zip Code 94901-192	SHARE 637.5  Category/ Type	Allocate  Allocate  Acc  Pu  Allocate  Date	ed Activity or dministrative oter Drive ublic Comm ated Activity	Fundraisii Direct Ca (ref to party of or Event Yea)	750  ng Exemporndidate Suppornly) by PAC r-To-Date 61374.36
	Full Name (Last, First, Middle Initial) Political Visions Mailing Address 1912 Grand Avenue  City San Rafael Purpose of Disbursement: Bookkeeping  Activity or Event Identifier:	Transactio	n ID : H4-1042-382 Zip Code	SHARE 637.5  Category/ Type	Allocate  Allocate  According to the second	ed Activity or dministrative oter Drive ublic Comm ated Activity	Fevent:  Fundraisin  Direct Ca  (ref to party of or Event Yea)	750  ng Exemporndidate Suppornly) by PAC r-To-Date 61374.36
	Full Name (Last, First, Middle Initial) Political Visions Mailing Address 1912 Grand Avenue  City San Rafael Purpose of Disbursement: Bookkeeping  Activity or Event Identifier: 2013-2014	State CA	n ID : H4-1042-382  Zip Code 94901-192	SHARE 637.5  Category/ Type	Allocate  Allocate  Acc  Pu  Allocate  Date	ed Activity or dministrative oter Drive ublic Comm ated Activity	Fundraisii Direct Ca (ref to party of or Event Yea)	750  ng Exemporndidate Suppornly) by PAC r-To-Date 61374.36
-	Full Name (Last, First, Middle Initial) Political Visions Mailing Address 1912 Grand Avenue  City San Rafael Purpose of Disbursement: Bookkeeping  Activity or Event Identifier: 2013-2014  FEDERAL SHARE	State CA +	Zip Code 94901-192	SHARE 637.5  Category/ Type SHARE	Allocate  Allocate  Acc  Pu  Allocate  Date	ed Activity or dministrative oter Drive ublic Comm ated Activity	Fundraisii Direct Ca (ref to party of or Event Yea)	750  ng Exemple Exemple And Ex
-	Full Name (Last, First, Middle Initial) Political Visions Mailing Address 1912 Grand Avenue  City San Rafael Purpose of Disbursement: Bookkeeping  Activity or Event Identifier: 2013-2014  FEDERAL SHARE	State CA +	Zip Code 94901-192	SHARE 637.5  Category/ Type SHARE 212.5	Allocate  Allocate  Acc  Pu  Allocate  Date	ed Activity or dministrative oter Drive ublic Comm (ated Activity	Fundraisii Direct Ca (ref to party of or Event Yea)	750  ng Exemple Exemple Indidate Support Indidate Support Individual Support Individual Support Individual Support Individual Support Individual Support Indiana India
-	Full Name (Last, First, Middle Initial) Political Visions Mailing Address 1912 Grand Avenue  City San Rafael Purpose of Disbursement: Bookkeeping  Activity or Event Identifier: 2013-2014  FEDERAL SHARE  37.5  BTOTAL of Allocated Federal and NonFederal	State CA +	Zip Code 94901-192 NONFEDERAL	SHARE 637.5  Category/ Type SHARE 212.5	Allocate  Allocate  Acc  Pu  Allocate  Date	ed Activity or dministrative oter Drive ublic Comm (ated Activity	Event: Fundraisin Direct Ca (ref to party of or Event Yea)  24  OTAL AMOUN	750  ng Exemple Exemple Indidate Support Indidate Support Individual Support Individual Support Individual Support Individual Support Individual Support Indiana India
- - SU	Full Name (Last, First, Middle Initial) Political Visions Mailing Address 1912 Grand Avenue  City San Rafael Purpose of Disbursement: Bookkeeping  Activity or Event Identifier: 2013-2014  FEDERAL SHARE  37.5  BTOTAL of Allocated Federal and NonFederal FEDERAL SHARE	State CA +	Zip Code 94901-192 NONFEDERAL	SHARE 637.5  Category/ Type SHARE 212.5  SHARE 1275.00  NonFederal sh	Allocate  Allocate  According to the point of the point o	ed Activity or dministrative oter Drive ublic Comm (ated Activity)	Event: Fundraisin Direct Ca (ref to party of or Event Yea)  24  OTAL AMOUN	750  ng Exempondidate Support PAC r-To-Date S1374.36  T 250  T 1500.00

### **DISBURSEMENTS FOR ALLOCATED**

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FOR L	INE	21a (	OF	FORM	ЗХ

FEDERAL/NONFEDERAL ACTIVITY

	ME OF COMMITTEE (In Full) an Mateo County Republican F	Party (Fed	d. Acct.)		
	Full Name (Last, First, Middle Initial)	<b>,</b> ,	on ID : H4-516-312-	V	Allocated Activity or Event:
	Staples				Administrative Fundraising Exempt
	Mailing Address 2230 Bridgepointe Parkwa	у			Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	San Mateo	CA	94404-156	9	- Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Office Supplies			· · · ·	61374.36
	Activity or Event Identifier: 2013-2014			Category/	Date 10 24 2014
	[MEMO ITEM] Subitemization of Charle	s McDouga	ald	Type	Date 10 24 2014
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	57.44		7	325.48	382.92
— В.	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4-969-3825	-е	Allocated Activity or Event:
	State Fund of California				X Administrative Fundraising Exempt
	Mailing Address 5880 Owens Drive				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Pleasanton	CA	94588-390	0	Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Refund of premium				61374.36
	Activity or Event Identifier:				, , , , , , , , , , , , , , , , , , , ,
	2013-2014			Category/ Type	Date 10 24 2014
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	-7.91	<u> </u>		-44.81	-52.72
C.	Full Name (Last, First, Middle Initial) Charles McDougald	Transactio	on ID : H4-741-3822	2-e	Allocated Activity or Event:  Administrative Fundraising Exempt
	Mailing Address 222 Crown Circle				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	South San Francisco	CA	94080-116	0	Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Expense Reimbursements				61374.36
	Activity or Event Identifier: 2013-2014			Category/ Type	Date 10 24 2014
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	57.44		7	325.48	382.92
_					
SU	JBTOTAL of Allocated Federal and NonFede FEDERAL SHARE	eral Activity Th	nis Page NONFEDERAL	SHARE	= TOTAL AMOUNT
	49.53	7 ["		280.67	330.20
TC	OTAL This Period (last page for each line on FEDERAL SHARE	ly)(Federal sh	nare to 21(a)(i) and NONFEDERAL		

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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	Full Name (Last, First, Middle Initial) Transaction ID: H4-1272-31	3-V	Allocated Activity or Event:
	Tony Trejo		Administrative Fundraising Exem
	Mailing Address 711 Bodega Court		Voter Drive Direct Candidate Suppo
	City State Zip Code		Public Comm (ref to party only) by PAC
	Fremont CA 94539-480  Purpose of Disbursement:	04 	Allocated Activity or Event Year-To-Date
	Payroll		61374.36
	Activity or Event Identifier: 2013-2014	Category/ Type	Date 11 02 2014
	[MEMO ITEM] Subitemization of Paychex	7.	
	FEDERAL SHARE + NONFEDERAL	SHARE	= TOTAL AMOUNT
	212.6	1204.76	1417.36
3.	Full Name (Last, First, Middle Initial) Transaction ID: H4-1272-314	4-V	Allocated Activity or Event:
	Tony Trejo		Administrative Fundraising Exem
	Mailing Address 711 Bodega Court		Voter Drive Direct Candidate Suppo
	City State Zip Code		Public Comm (ref to party only) by PAC
	Fremont CA 94539-480	04	Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Payroll Taxes	· · · · ·	61374.36
	Activity or Event Identifier: 2013-2014	Category/ Type	Date 11 02 2014
	[MEMO ITEM] Subitemization of Paychex	,	Date
	FEDERAL SHARE + NONFEDERAL	SHARE	= TOTAL AMOUNT
	85.5	484.52	570.02
; <u> </u>	Full Name (Last, First, Middle Initial) Transaction ID : H4-307-382	8-e	Allocated Activity or Event:
	Amex Mailing Address PO Box 53852		Administrative Fundraising Exem
	Maining Address PO Box 53052		Voter Drive Direct Candidate Suppo
	City State Zip Code	_	Public Comm (ref to party only) by PAC
	Phoenix AZ 85072-385	52 	Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Credit Card Fees		61374.36
	Activity or Event Identifier: 2013-2014	Category/ Type	Date 11 03 2014
	FEDERAL SHARE + NONFEDERAL	SHARE	= TOTAL AMOUNT
	TEDETIAL STIAIL T NONE EDETIAL		
	4.51	25.54	30.05
SL	JBTOTAL of Allocated Federal and NonFederal Activity This Page		
SL	JBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE + NONFEDERAL	. SHARE	= TOTAL AMOUNT
SL	, ,	. SHARE 25.54	= TOTAL AMOUNT 30.05

### **DISBURSEMENTS FOR ALLOCATED**

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FOR LI	NE 2	1a OF	FORM	зх

FEDERAL/NONFEDERAL ACTIVITY NAME OF COMMITTEE (In Full) San Mateo County Republican Party (Fed. Acct.)

A.	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4-825-3827	'-e	Allocated Activity or Event:
	Orbis Merchant Account				Administrative Fundraising Exempt
	Mailing Address 42 Digital Drive Suite 1				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Novato	CA	94949-576	2	
	Purpose of Disbursement: Credit Card Fees				- Allocated Activity or Event Year-To-Date 61374.36
	Activity or Event Identifier:				, , , , , , , , , , , , , , , , , , , ,
	2013-2014			Category/ Type	Date 11 03 2014
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	8.87	<u> </u>	7	50.27	59.14
B.	Full Name (Last, First, Middle Initial)	Transaction	ID : H4-486-3829	-е	Allocated Activity or Event:
	Paychex				Administrative Fundraising Exempt
	Mailing Address 2365 Iron Point Road Suite 240				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Folsom	CA	95630-871	1	Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Payroll				61374.36
	Activity or Event Identifier: 2013-2014			Category/ Type	Date 11 04 2014
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	212.6		7	1204.76	1417.36
C.	Full Name (Last, First, Middle Initial) Paychex	Transaction	n ID : H4-486-3830	)-e	Allocated Activity or Event:  X Administrative Fundraising Exempt
	Mailing Address 2365 Iron Point Road Suite 240				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Folsom	CA	95630-871	1	Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Payroll Taxes				61374.36
	Activity or Event Identifier:				, ,
	2013-2014			Category/ Type	Date 11 04 2014
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	85.5		7	484.52	570.02
SI	JBTOTAL of Allocated Federal and NonFede	eral Activity Thi	s Page		
-	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
		7			
	306.97	ــا لـ		1739.55	2046.52
TC	OTAL This Period (last page for each line on FEDERAL SHARE	ly)(Federal sha	are to 21(a)(i) and NONFEDERAL		are to 21(a)(ii))  TOTAL AMOUNT
		7			
		<u></u>	7 7		

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SEMENTS FOR ALLOCATED	PAGE	24	OF	29
L/NONFEDERAL ACTIVITY	FOR LI	NE 2	1a OF	FORM 3X

NAME OF COMMITTEE (In Full) San Mateo County Republican Party (Fed. Acct.) Transaction ID: H4-486-3831-e Allocated Activity or Event: Full Name (Last, First, Middle Initial) **Paychex** X Administrative Fundraising Exempt Mailing Address 2365 Iron Point Road Voter Drive Direct Candidate Support Suite 240 State City Zip Code Public Comm (ref to party only) by PAC Folsom CA 95630-8711 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Payroll Service 61374.36 Activity or Event Identifier: Category/ 2013-2014 Type 11 04 2014 Date FEDERAL SHARE NONFEDERAL SHARE = TOTAL AMOUNT 55.25 9 75 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-516-315-V **Staples** X Administrative Fundraising Exempt Mailing Address 2230 Bridgepointe Parkway Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC San Mateo CA 94404-1569 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Office Supplies 61374.36 Activity or Event Identifier: 2013-2014 Category/ 2014 11 04 Type Date [MEMO ITEM] Subitemization of Charles McDougald FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 68.39 387.56 455.95 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-741-3833-e Charles McDougald X Administrative Fundraising Exempt Mailing Address 222 Crown Circle Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC South San Francisco CA 94080-1160 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Office Supplies Reimbursement 61374.36 Activity or Event Identifier: 2013-2014 Category/ 07 2014 Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 387.56 455.95 68.39 SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 78.14 442.81 520.95 TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii)) FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

## DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	25	0	F	29	
FOR	LINE	21a	OF	FORM	ЗХ

۹.	an Mateo County Republican F	<u> </u>	n ID : H4-766-3835	 5-е	Allocated	Activity or	Event:	
••	American Legion					inistrative	Fundraisir	ng Exemp
	Mailing Address 130 South Boulevard					r Drive		ndidate Suppor
	City	State	Zip Code		Publi	ic Comm (	ref to party o	nly) by PAC
	San Mateo	CA	94402-246	2			or Event Yea	
	Purpose of Disbursement: Meeting venue rental				7 0 0 0.1.0	4		1374.36
	Activity or Event Identifier: 2013-2014			Category/		M M /	D D /	Y
				Type	Date	11	08	2014
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TC	OTAL AMOUN	Т
	15		, , ,	85			7	100
В.	Full Name (Last, First, Middle Initial) Comcast	Transactio	n ID : H4-872-3836	-е		Activity or inistrative		
	Mailing Address 401 California Drive					r Drive	Fundraisir Direct Ca	ng Exemporndidate Suppor
	City	State	Zip Code		Publi	ic Comm (	ref to party o	nlv) by PAC
	Burlingame	CA	94010				or Event Yea	
	Purpose of Disbursement: Internet Service				7 0 0 0.1.0	7.0		1374.36
	Activity or Event Identifier: 2013-2014			Category/		M = M /	D	Y
				Type	Date	11	08	2014
	FEDERAL SHARE	+	NONFEDERAL	Type	Date =		OTAL AMOUN	
	FEDERAL SHARE	+	NONFEDERAL	, , , , , , , , , , , , , , , , , , ,				
<u> </u>	14.16  Full Name (Last, First, Middle Initial)		NONFEDERAL	SHARE 80.25	= Allocated	TC Activity or	DTAL AMOUN	T 94.41
<b>D</b> .	Full Name (Last, First, Middle Initial) SunStar Media Mailing Address 834 Abrego Street		7	SHARE 80.25	= Allocated	TC	DTAL AMOUN  Event:  Fundraisir	94.41 sq. Exemp
<del>.</del>	Full Name (Last, First, Middle Initial) SunStar Media		7	SHARE 80.25	Allocated  Admi	Activity or inistrative [	DTAL AMOUN  Event:  Fundraisir	T 94.41 eg Exempondidate Suppor
<b>C</b> .	Full Name (Last, First, Middle Initial) SunStar Media Mailing Address 834 Abrego Street Suite B City Monterey	Transactio	on ID : H4-386-3834	SHARE 80.25	Allocated  Admi  Vote  Publi	Activity or inistrative [ r Drive [ ic Comm (	Event: Fundraisir Direct Cal	T  94.41  g Exempondidate Support
Э.	Full Name (Last, First, Middle Initial) SunStar Media Mailing Address 834 Abrego Street Suite B City	Transactio	on ID : H4-386-3834 Zip Code	SHARE 80.25	Allocated  Admi  Vote  Publi	Activity or inistrative [ r Drive [ ic Comm (	Event: Fundraisir Direct Car ref to party o	T 94.41  g Exempted indidate Supporting Day PAC
C.	Full Name (Last, First, Middle Initial) SunStar Media Mailing Address 834 Abrego Street Suite B City Monterey Purpose of Disbursement:	Transactio	on ID : H4-386-3834 Zip Code	SHARE 80.25	Allocated Admi Voter Publi Allocate	Activity or inistrative [ r Drive [ ic Comm (	Event: Fundraisir Direct Car ref to party o	T 94.41  g Exemple addidate Supportally) by PAC 7-To-Date
С.	Full Name (Last, First, Middle Initial) SunStar Media Mailing Address 834 Abrego Street Suite B City Monterey Purpose of Disbursement: Web Hosting Activity or Event Identifier: 2013-2014	State CA	Zip Code 93940-310	SHARE  80.25  1-e  4  Category/ Type	Allocated Admi Voter Publi Allocate	Activity or inistrative [r Drive ic Comm (ed Activity	Event: Fundraisir Direct Cal ref to party o or Event Year	94.41  94.41  g Exemple and idate Supporting by PAC 7-To-Date 11374.36
С.	Full Name (Last, First, Middle Initial) SunStar Media Mailing Address 834 Abrego Street Suite B City Monterey Purpose of Disbursement: Web Hosting Activity or Event Identifier: 2013-2014  FEDERAL SHARE	Transactio	on ID : H4-386-3834 Zip Code	SHARE  80.25  1-e  4  Category/ Type SHARE	Allocated Admi Votel Publi Allocate	Activity or inistrative [r Drive ic Comm (ed Activity	Event:  Fundraisir  Direct Call fref to party of or Event Year	T  94.41  94.41  g Exempted and
<b>D.</b>	Full Name (Last, First, Middle Initial) SunStar Media Mailing Address 834 Abrego Street Suite B City Monterey Purpose of Disbursement: Web Hosting Activity or Event Identifier: 2013-2014	State CA	Zip Code 93940-310	SHARE  80.25  1-e  4  Category/ Type	Allocated Admi Votel Publi Allocate	Activity or inistrative [r Drive ic Comm (ed Activity	Event: Fundraisir Direct Cal ref to party o or Event Year	94.41  94.41  g Exemple and idate Supporting by PAC 7-To-Date 11374.36
	Full Name (Last, First, Middle Initial) SunStar Media Mailing Address 834 Abrego Street Suite B City Monterey Purpose of Disbursement: Web Hosting Activity or Event Identifier: 2013-2014  FEDERAL SHARE	State CA +	Zip Code 93940-310	SHARE  80.25  1-e  4  Category/ Type  SHARE  46.75	Allocated Admi Votel Publi Allocate	Activity or inistrative [r Drive ic Comm (red Activity]	Event: Fundraisir Direct Cal ref to party o or Event Year	T  94.41  g Exemple and Exempl
	Full Name (Last, First, Middle Initial) SunStar Media Mailing Address 834 Abrego Street Suite B  City Monterey Purpose of Disbursement: Web Hosting  Activity or Event Identifier: 2013-2014  FEDERAL SHARE  8.25	State CA +	Zip Code 93940-310 NONFEDERAL	SHARE  80.25  1-e  4  Category/ Type  SHARE  46.75	Allocated  Admi Votel Publi Allocate	Activity or inistrative [r Drive ic Comm (red Activity]	Event: Fundraisir Direct Cal ref to party o or Event Year  08	T  94.41  g Exemple addidate Support of the support
SL	Full Name (Last, First, Middle Initial) SunStar Media Mailing Address 834 Abrego Street Suite B City Monterey Purpose of Disbursement: Web Hosting Activity or Event Identifier: 2013-2014  FEDERAL SHARE  8.25  BTOTAL of Allocated Federal and NonFeder FEDERAL SHARE	State CA +	Zip Code 93940-310 NONFEDERAL	SHARE  80.25  1-e  4  Category/ Type  SHARE  46.75  SHARE  212.00  NonFederal sh	Allocated Admi Voter Publi Allocate	Activity or inistrative [ r Drive   Comm ( ed Activity   TC	Event: Fundraisir Direct Cal ref to party o or Event Year  08	T  94.41  g Exempted addidate Support and

## DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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FOR LI	NE 2	1a OF	FORM	ЗХ

	Full Name (Last, First, Middle Initial)  Transaction ID: H4-1267-3837-e				Allocated Activity or Event:  Administrative Fundraising Exem			
	Menlo Press							
	Mailing Address 651 Oak Grove Avenue Suite A				Voter Drive Direct Candidate Supp			ididate Suppo
	City	State	Zip Code		Public Comm (ref to party only) by PAC			
	Menlo Park	CA	94025-433	1	Alloc	ated Activity	or Event Year	-To-Date
	Purpose of Disbursement: Meeting agendas					,		1374.36
	Activity or Event Identifier:							
	2013-2014			Category/ Type	Date	11	13	2014
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TO	TAL AMOUN	Γ
	0.78		7 1 7	4.45			. ,	5.23
	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4-1267-383	8-e	Allocate	ed Activity or	Event:	
-	Menlo Press	X Ac	dministrative	Fundraisin	g Exem			
	Mailing Address 651 Oak Grove Avenue Suite A		oter Drive	Direct Car	ndidate Suppo			
	y State Zip Code				Public Comm (ref to party only) by PAC			
-	Menlo Park CA 94025-4331  Purpose of Disbursement:				Allocated Activity or Event Year-To-Date			
	Meeting collateral					- 7	6	1374.36
	Activity or Event Identifier: 2013-2014			Category/ Type	Date	M M /	14	2014
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT			
	12.61		7	71.46			1 1	84.07
	Full Name (Last, First, Middle Initial)  Transaction ID: H4-307-3839-e  Amex					ed Activity or	Event: Fundraisin	g Exem
	Mailing Address PO Box 53852					oter Drive	_	didate Suppo
-	City	State	Zip Code		☐ Pı	ublic Comm (r	ef to party or	ly) by PAC
_	Phoenix	AZ	85072-385	2	Alloc	ated Activity of	or Event Year	-To-Date
_	Purpose of Disbursement: Credit Card Fees						6	1374.36
	Activity or Event Identifier: 2013-2014			Category/ Type	Date	M M / / 11	17	2014
						TO	TAL AMOUN	Г
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	1()		•
-	FEDERAL SHARE	+	NONFEDERAL		1 -	10		3.91
-	FEDERAL SHARE 0.59	] [	NONFEDERAL	SHARE 3.32		10		3.91
SU			7 7	3.32	] [		TAL AMOUNT	/B)
<u></u>	0.59  BTOTAL of Allocated Federal and NonFede FEDERAL SHARE	ral Activity Th	is Page	3.32 SHARE			TAL AMOUNT	
	0.59  BTOTAL of Allocated Federal and NonFede	ral Activity Th	is Page NONFEDERAL	3.32 SHARE 79.23		TO	TAL AMOUNT	/R)

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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FOR	LINE	21a (	OF.	FORM	зх

	Full Name (Last, First, Middle Initial)	Transactio	n ID : H4-486-3840	)-е		ed Activity or E	ivent:		
	Paychex Mailing Address	Administrative Fundraising Exem							
	Mailing Address 2365 Iron Point Road Suite 240				Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC			lidate Suppor	
	City State Zip Code		y) by PAC						
	Folsom Purpose of Disbursement:	CA	95630-871	1	Alloc	ated Activity or	Event Year-T	o-Date	
	Payroll						613	374.36	
	Activity or Event Identifier: 2013-2014			Category/		M = M /	D	- Y - Y - Y	
	2013-2014			Type	Date	11	18	2014	
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	ТОТ	AL AMOUNT		
	212.61		, , ,	1204.77			1	417.38	
3.	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4-486-3841	-е		ed Activity or E	ent:		
	Paychex				X A	dministrative	Fundraising	Exemp	
	Mailing Address 2365 Iron Point Road Suite 240				U Vo	oter Drive	Direct Cand	lidate Suppor	
	City	State	Zip Code		Pı	Public Comm (ref to party only) by PAC			
	Folsom Purpose of Disbursement:	CA	95630-871	1	Alloc	ated Activity or	Event Year-T	o-Date	
	Payroll Taxes					-	613	374.36	
	Activity or Event Identifier: 2013-2014			Category/		M = M /	D D / Y	- Y - Y - Y	
				Type	Date	11	18	2014	
	FEDERAL SHARE	+	NONFEDERAL	SHARE		ТОТ	AL AMOUNT		
	85.5		7	484.5		, , , ,		570	
<u> </u>	85.5  Full Name (Last, First, Middle Initial)	Transactio	n ID : H4-486-3842		1	ed Activity or E	vent:	570	
<b>)</b> .	Full Name (Last, First, Middle Initial) Paychex	Transactio	n ID : H4-486-3842		1	ed Activity or E	vent:		
<del>)</del> .	Full Name (Last, First, Middle Initial)	Transactio	n ID : H4-486-3842		X Ac	-	Fundraising	Exemp	
<del>.</del> .	Full Name (Last, First, Middle Initial) Paychex Mailing Address 2365 Iron Point Road Suite 240 City	State	Zip Code	2-e	X Ac	dministrative	Fundraising Direct Cand	Exemp	
···	Full Name (Last, First, Middle Initial) Paychex Mailing Address 2365 Iron Point Road Suite 240 City Folsom			2-e	X Ac	dministrative	Fundraising Direct Cand f to party only	Exempidate Support	
<b>).</b>	Full Name (Last, First, Middle Initial) Paychex Mailing Address 2365 Iron Point Road Suite 240 City	State	Zip Code	2-e	X Ac	dministrative ter Drive tublic Comm (re	Fundraising Direct Cand f to party only Event Year-T	Exemporidate Support	
).	Full Name (Last, First, Middle Initial) Paychex  Mailing Address 2365 Iron Point Road Suite 240  City Folsom  Purpose of Disbursement: Payroll Service  Activity or Event Identifier:	State	Zip Code	2-e	X Ac	dministrative oter Drive ublic Comm (reated Activity or	Fundraising Direct Cand f to party only Event Year-T	Exemporidate Support  by PAC  o-Date  374.36	
	Full Name (Last, First, Middle Initial) Paychex  Mailing Address 2365 Iron Point Road Suite 240  City Folsom  Purpose of Disbursement: Payroll Service	State	Zip Code	2-e	X Ac	dministrative oter Drive ublic Comm (reated Activity or	Fundraising Direct Cand f to party only Event Year-T	Exemporidate Support  by PAC  o-Date	
>-	Full Name (Last, First, Middle Initial) Paychex  Mailing Address 2365 Iron Point Road Suite 240  City Folsom  Purpose of Disbursement: Payroll Service  Activity or Event Identifier:	State	Zip Code	Category/ Type	Vo Pu Alloco	dministrative oter Drive ublic Comm (reated Activity or	Fundraising Direct Cand f to party only Event Year-T	Exemporidate Support  by PAC  o-Date  374.36	
	Full Name (Last, First, Middle Initial) Paychex  Mailing Address 2365 Iron Point Road Suite 240  City Folsom  Purpose of Disbursement: Payroll Service  Activity or Event Identifier: 2013-2014	State CA	Zip Code 95630-871	Category/ Type	Vo Alloco	dministrative oter Drive ublic Comm (reated Activity or	Fundraising Direct Cand f to party only Event Year-T 613	Exemporidate Support  by PAC  o-Date  374.36	
·	Full Name (Last, First, Middle Initial) Paychex  Mailing Address 2365 Iron Point Road Suite 240  City Folsom  Purpose of Disbursement: Payroll Service  Activity or Event Identifier: 2013-2014  FEDERAL SHARE	State CA	Zip Code 95630-871	Category/ Type	Vo Alloco	dministrative oter Drive ublic Comm (reated Activity or	Fundraising Direct Cand f to party only Event Year-T 613	Exemporidate Support  by PAC  o-Date  374.36	
	Full Name (Last, First, Middle Initial) Paychex  Mailing Address 2365 Iron Point Road Suite 240  City Folsom  Purpose of Disbursement: Payroll Service  Activity or Event Identifier: 2013-2014  FEDERAL SHARE  9.75  BTOTAL of Allocated Federal and NonFede	State CA +	Zip Code 95630-871 NONFEDERAL	Category/ Type SHARE 55.25	Volume Alloce  Date  =	dministrative oter Drive ublic Comm (reated Activity or	Fundraising Direct Cand f to party only Event Year-T 613 18 AL AMOUNT	Exemporidate Support  by PAC  o-Date  374.36	
	Full Name (Last, First, Middle Initial) Paychex Mailing Address 2365 Iron Point Road Suite 240  City Folsom Purpose of Disbursement: Payroll Service  Activity or Event Identifier: 2013-2014  FEDERAL SHARE  9.75  BTOTAL of Allocated Federal and NonFeder FEDERAL SHARE	State CA	Zip Code 95630-871 NONFEDERAL	Category/ Type SHARE 55.25 SHARE	Vo Alloco	dministrative oter Drive ublic Comm (reated Activity or 11 TOT.	Fundraising Direct Cand If to party only Event Year-T 613 AL AMOUNT	Exemporal Exemporation Exemporal Exemporal Exemporation Exemporation Exemporation Exemporation Exemporation Exemporation Exemporation Exemporation	
	Full Name (Last, First, Middle Initial) Paychex  Mailing Address 2365 Iron Point Road Suite 240  City Folsom  Purpose of Disbursement: Payroll Service  Activity or Event Identifier: 2013-2014  FEDERAL SHARE  9.75  BTOTAL of Allocated Federal and NonFede	State CA +	Zip Code 95630-871 NONFEDERAL	Category/ Type SHARE 55.25	Volume Alloce  Date  =	dministrative oter Drive ublic Comm (reated Activity or 11 TOT.	Fundraising Direct Cand If to party only Event Year-T 613 AL AMOUNT	Exemporidate Support  by PAC  o-Date  374.36	

## DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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FOR	LINE	21a	OF	FORM	ЗХ

	Full Name (Last, First, Middle Initial) Tra	Allocated Activity or Event:						
	Tony Trejo	Administrative Fundraising Exem						
	Mailing Address 711 Bodega Court	Voter Drive Direct Candidate Supp						
-	City	P	ublic Comm	ref to party	only) by PAC			
	Fremont	CA	94539-480	4			`	• • •
	Purpose of Disbursement: Payroll				Allocated Activity or Event Year-To-Date 61374.36			
-	Activity or Event Identifier:					7	,	
	2013-2014			Category/	M M / D D / Y Y Y			
	[MEMO ITEM] Subitemization of Paychex			Type	Date	11	18	2014
	FEDERAL SHARE +	=		TOTAL AMO	UNT			
	212.61		7 7	1204.77				1417.38
	Full Name (Last, First, Middle Initial) Trai	nsaction	ID : H4-1272-317	-V	Allocat	ed Activity	or Event:	
-	Tony Trejo	•		dministrative		ising Exem		
	Mailing Address 711 Bodega Court	Administrative Fundraising Exe  Voter Drive Direct Candidate Sup			•			
	City	State	Zip Code		P	ublic Comm	ref to party	only) by PAC
	Fremont CA 94539-4804				Allocated Activity or Event Year-To-Date			
	Purpose of Disbursement: Payroll Taxes				61374.36			
•	Activity or Event Identifier: 2013-2014			Category/		M = M	/ D D /	Y = Y = Y = Y
	[MEMO ITEM] Subitemization of Paychex			Type	Date	11	18	2014
	FEDERAL SHARE +	•	NONFEDERAL	SHARE	=		TOTAL AMO	UNT
	85.5		7 1 7	484.5		,	,	570
	Full Name (Last, First, Middle Initial)  Transaction ID: H4-309-3844-e  Harvard Investment Company					ed Activity of		ising Exem
-	Mailing Address 805 Veterans Boulevard					oter Drive		Candidate Suppo
-	City	State	Zip Code		Pı	ublic Comm	(ref to party	only) by PAC
_	Redwood City	CA	94063-173	4	Alloc	ated Activit	y or Event Y	ear-To-Date
	Purpose of Disbursement: Rent				Е	- 1		61374.36
	Activity or Event Identifier: 2013-2014			Category/ Type	Data	M = M	/ 21 /	2014
-					Date			
	FEDERAL SHARE +	•	NONFEDERAL	SHARE	_ =_		TOTAL AMO	UNT
	112.5		, , ,	637.5				750
	BTOTAL of Allocated Federal and NonFederal Ac	tivity Thi	s Paga					
211		suvity iiii	NONFEDERAL	SHARE	=	1	TOTAL AMO	JNT
SU	FEDERAL SHARE +							
SU	FEDERAL SHARE +			637.50	Т			750.00

### DISBURSEMENTS FOR ALLOCATED

PAGE	29	OI	F	29	
FOR	LINE	21a (	OF F	ORM	ЗХ

FEDERAL/NONFEDERAL ACTIVITY NAME OF COMMITTEE (In Full) San Mateo County Republican Party (Fed. Acct.) Transaction ID: H4-969-3843-e Allocated Activity or Event: Full Name (Last, First, Middle Initial) State Fund of California X Administrative Fundraising Exempt Mailing Address 5880 Owens Drive Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Pleasanton CA 94588-3900 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Workmens Comp Premium 61374.36 Activity or Event Identifier: Category/ 2013-2014 Type 11 21 2014 Date FEDERAL SHARE NONFEDERAL SHARE = TOTAL AMOUNT 20 25 114.75 135 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Administrative Fundraising Exempt Mailing Address Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date Purpose of Disbursement: Activity or Event Identifier: Category/ Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT Allocated Activity or Event: Full Name (Last, First, Middle Initial) Administrative Fundraising Exempt Mailing Address Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date Purpose of Disbursement: Activity or Event Identifier: Category/ Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 20.25 114.75 135.00 TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii)) FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

8567.04

10078.86

1511.82